

High Desert Corridor Project

DESCRIPTION OF MAJOR SERVICES

In 2000-01, the Board of Supervisors approved a cooperative agreement between the county, the City of Victorville, and the Town of Apple Valley. This agreement allows for the beginning of environmental studies and preliminary engineering for an east/west high desert corridor. This corridor will be north of Victorville from Highway 295 through the Town of Apple Valley. In accordance with the cooperative agreement, the city and the town will reimburse the county for all costs related to this project. This budget unit was established to separately account for expenditures and revenues related to this project.

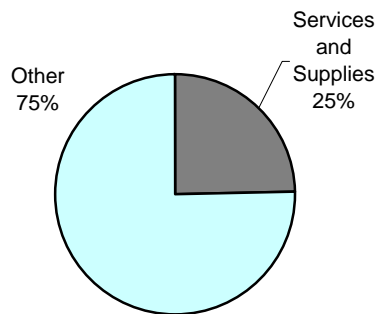
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

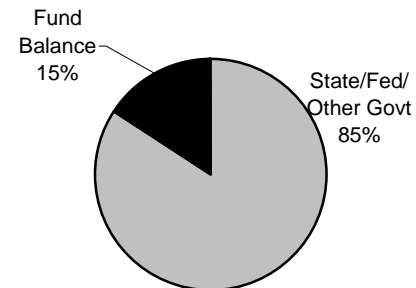
	Actual 2002-03	Budget 2003-04	Actual 2003-04	Final 2004-05
Total Appropriation	326,496	967,769	723,608	896,834
Departmental Revenue	320,097	772,225	668,359	756,539
Fund Balance		195,544		140,295

A delay to the preliminary engineering phase of this project resulted in both expenses and revenues for 2003-04 being less than projected.

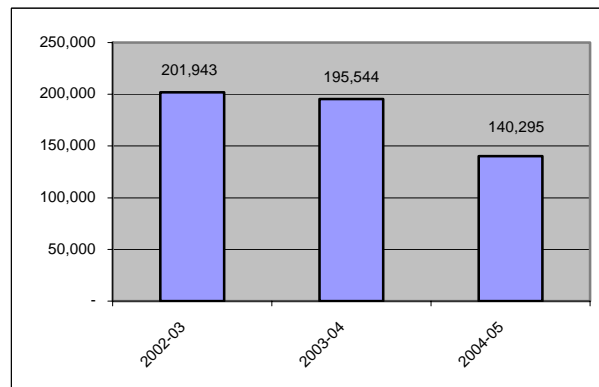
2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



2004-05 BREAKDOWN BY FINANCING SOURCE



2004-05 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
DEPARTMENT: Public Works - Transportation
FUND: High Desert Corridor Project

BUDGET UNIT: SWL TRA
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Ways

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
Appropriation					
Services and Supplies	80,263	367,769	367,769	(145,935)	221,834
Transfers	643,345	600,000	600,000	75,000	675,000
Total Appropriation	723,608	967,769	967,769	(70,935)	896,834
Departmental Revenue					
Use of Money and Prop	2,244	3,600	3,600	-	3,600
State, Fed or Gov't Aid	666,115	768,625	768,625	(15,686)	752,939
Total Revenue	668,359	772,225	772,225	(15,686)	756,539
Fund Balance		195,544	195,544	(55,249)	140,295

DEPARTMENT: Public Works - Transportation
FUND: High Desert Corridor Project
BUDGET UNIT: SWL TRA

SCHEDULE A

MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
2003-04 FINAL BUDGET	-	967,769	772,225	195,544
Cost to Maintain Current Program Services				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
Subtotal	-	-	-	-
Board Approved Adjustments During 2003-04				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
Subtotal	-	-	-	-
Impacts Due to State Budget Cuts				
	-	-	-	-
TOTAL BOARD APPROVED BASE BUDGET	-	967,769	772,225	195,544
Board Approved Changes to Base Budget	-	(70,935)	(15,686)	(55,249)
TOTAL 2004-05 FINAL BUDGET	-	896,834	756,539	140,295

DEPARTMENT: Public Works - Transportation
FUND: High Desert Corridor Project
BUDGET UNIT: SWL TRA

SCHEDULE B

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Reduction of \$154,669 is based on using less outside contractors for right-of-way, environmental, and survey studies conducted in support of the High Desert Corridor Project.	-	(145,935)	-	(145,935)
** Final Budget Adjustment - Appropriations have been increased by \$8,734 due to the actual fund balance for FY 2004-05 being greater than anticipated.				
2. Transfers Increased transfers to the Road Operations Fund for additional labor needs anticipated to support this project.	-	75,000	-	75,000
3. State, Federal, or Other Governmental Aid Reduction in State funding received through the City of Victorville, the lead agency for the project, because of less projected costs for FY 2004-05.	-	-	(15,686)	15,686
Total	-	(70,935)	(15,686)	(55,249)

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**

